

LN 317

25 July 1958

DPS 2850
L-2

Subject: Contract BC-200, Submission of Redetermination Statement

Dear Sir:

In accordance with the Price Redetermination clause of the subject contract three (3) copies of the Redetermination Statement are herewith submitted.

In order to facilitate an early audit we have hand carried one (1) copy of this Redetermination Statement to your resident auditor.

If you should have any questions concerning this Redetermination Statement please do not hesitate to contact us.

Very truly yours,

HYCON MFG. COMPANY



Contract Administrator

25X1

HRE/pe

1A

Encl # 1
DPS 2850
1 3

REDETERMINATION STATEMENT

CONTRACT BC-200

**Hycon Mfg. Company
29 So. Pasadena Avenue
Pasadena, California**

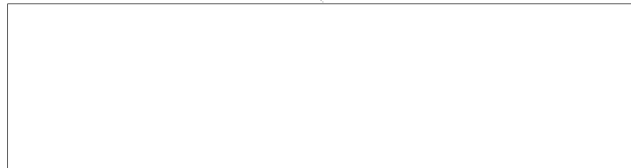
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HYCON MFG. COMPANY

CERTIFICATION

The undersigned as individuals and as authorized representatives of Hycon Mfg. Company (hereafter called the Contractor), hereby certify that we have examined the statements and supporting data to which this certification is affixed and that to the best of our knowledge and belief, such statements and supporting data have been prepared from the books of account and records of the Contractor; that such books of account and records have been kept in accordance with generally accepted and sound accounting practices normally followed by the Contractor; that they include only actual costs chargeable to the performance of Contract BC-200; and that they have been prepared with the knowledge that they will be used in connection with the negotiation of a final price under such contract.



25X1

Contract Administrator



25X1

Vice President, Engineering

SCHEDULE OF CONTRACT PRICE

Basic Contract including Amendments No. 1 through No. 8

Schedule I	\$ 979,898.86
Schedule II	1,500,145.50
Schedule III	<u>396,788.00</u>
Total	<u><u>\$2,876,832.36</u></u>

SCHEDULE OF CASH RECEIVED

	<u>Schedule I</u>	<u>Schedule II</u>	<u>Schedule III</u>	<u>Total</u>
Amount Invoiced-Hardware (thru 6-30-58)	\$969,778.63	\$1,465,628.58	\$361,092.71	\$2,796,499.92
-Sales Tax				<u>11,614.07</u>
-Total				<u>\$2,808,113.94</u>
Less Invoices not paid:				
Amount deducted from 12-23-57 payment				12.60
PE 15319			2.61	2.61
PE 15320			<u>800.76</u>	<u>800.76</u>
Total			<u>\$ 803.37</u>	<u>\$ 815.97</u>
Total Cash Received at 7-17-58				<u><u>\$2,807,297.97</u></u>

SCHEDULE OF TAX EXPENSE

Los Angeles County and City of Pasadena personal property taxes
assessed on book value of inventory as of March first each year.
Taxes paid under protest.

Assessment 3-1-57	\$ 94.70	
Assessment 3-1-58	<u>523.23</u>	
Total Personal Property Taxes	\$ 617.93	
Sales Taxes	<u>23,796.72</u>	
Total Taxes		<u><u>\$24,414.65</u></u>

BC-200

DETAILED BY COST ELEMENT

<u>Index</u>			<u>Total</u>
A	Shop	Labor	\$ 161,100.00
B		Burden	238,319.00
A	Assembly	Labor	106,282.00
B		Burden	138,159.00
A	Engineering	Labor	198,345.00
B		Burden	222,278.00
C	Raw Material & Purchase Parts		495,282.00
C	Sub Contracts		511,666.00
D	Material Burden		115,658.00
E	Direct Cost		60,846.00
F	G & A		310,697.00
G	Total Costs		<u><u>\$2,558,632.00</u></u>

$$\begin{array}{r}
 2895000 \\
 24414 \\
 \hline
 2870586 \\
 2,558,632 \\
 \hline
 311,954 \div 2558632 =
 \end{array}$$

% per unit requested

ESTIMATE OF COST TO COMPLETE

as of 31 May 1958

Work Order 442

	<u>Cost - 20</u> <u>Index - 102</u>	<u>Cost - 22</u> <u>Index - 104</u>	<u>Cost - 24</u> <u>Index - 106</u>	<u>Cost - 25</u> <u>Index - 107</u>	<u>Cost - 27</u> <u>Index - 109</u>	<u>Cost - 28</u> <u>Index - 110</u>	<u>Cost - 70</u> <u>Index - 113</u>
Shop							
Labor					\$ 150	\$ 100	
Burden					240	160	
Assy.							
Labor				\$ 140		600	
Burden				158		675	
Engr.							
Labor	\$3,500	\$ 50		2,350		750	\$1,600
Burden	4,550	65		3,055		975	1,760
Material & Subcontracts		75	\$4,620	210	820	100	
Material Burden		11	647	29	115	14	
Direct Costs				200			
Total Mfg. Costs	8,050	201	5,267	6,142	1,325	3,374	3,360
G & A	1,127	28	737	860	186	472	470
TOTAL	\$9,177	\$229	\$6,004	\$7,002	\$1,511	\$3,846	\$3,830

ESTIMATE OF COST TO COMPLETE

as of 13 May 1958

		<u>Work Order 440</u>				<u>Work Order 441</u>		<u>Work Order 322</u>
		<u>Cost - 51</u> <u>Index - 44</u>	<u>Cost - 55</u> <u>Index - 48</u>	<u>Cost - 70</u> <u>Index - 63</u>	<u>Cost - 94</u> <u>Index - 86</u>	<u>Cost - 1</u> <u>Index - 91</u>	<u>Cost - 45</u> <u>Index - 93</u>	<u>Index - 116</u>
Shop								
	Labor							\$ 150
	Burden							240
Assy.								
	Labor	\$ 70						300
	Burden	79						390
Engr.								
	Labor			\$3,200				50
	Burden			3,770				65
Material & Subcontracts		520	\$15,000			\$175	\$100	6,400
Material Burden		73	2,100			25	14	896
Direct Costs					\$3,120			
Total Mfg. Costs		742	17,100	6,970	3,120	200	114	8,491
G & A		104	2,394	976	437	28	16	1,189
TOTAL		\$846	\$19,494	\$7,946	\$3,557	\$228	\$130	\$9,680

Total BC-200 Cost to Complete \$73,480.

SCHEDULE OF COST AT COMPLETION BY WORK ORDER

Work Order 440

Cost Number	Description	Labor	Burden	Material	Burden	Direct Costs	G & A	Total Cost	Index Number
1	Partial A1 Misc. Spares	\$ 60	\$ 89	\$ 126	\$ 16	\$	\$ 43	\$ 334	1
2	A/C Power Junction Box	2,716	3,222	1,026	134	5	1,057	8,160	2
3	Partial A1 Misc. Spares	590	700	14	2		195	1,501	3
4	Partial A1 Misc. Spares	16	16	2		332	54	420	4
5	Camera HR-731	3,838	4,797	28,086	3,478	182	5,439	45,820	5
6	Shutter HS-731	2,742	4,408	2,493	225	2	1,025	10,895	6
7	Partial A1 Misc. Spares	90	106	60	8		30	294	7
8	Partial A2 Config.	19	23				4	46	8
9	Magazine HM-732	9,177	12,362	14,213	1,311	145	3,939	41,147	9
10	Partial A1 Misc. Spares	89	105	6	1		19	220	10
11	Partial A2 Config.	25	30	25	3		12	95	11
12	A-2 Mount Assy.	2,767	3,886	11,611	1,201	6	2,238	21,709	12
13	Programmer A-2 Power Junction Box	3,689	4,325	6,425	640	61	1,753	16,893	13
14	Partial A2 Config.	13	14				3	30	14
15	Assy. & System Test A2	930	1,129	102	9	2	226	2,398	15
16	Shipping & Storage Cont. A-2	972	1,223	7,027	632	12	995	10,861	16
17	Film spool Model 111, A-1	48	59	905	85		123	1,220	17

Work Order 440

Cost Number	Description	Labor	Burden	Material	Burden	Direct Costs	G & A	Total Cost	Index Number
18	Film Spool Model 114, A-2	\$ 546	\$ 613	\$ 5,515	\$ 532	\$ 16	\$ 809	\$ 8,031	18
19	A-2 Misc. Maint. Spares	13	15	2,328	304	14	398	3,072	19
20	Camera Model 73-B	69,542	83,239	261,837	27,867	1,220	54,272	497,977	20
22	Cassette Model 73-B	8,048	9,729	41,573	4,156	(2)	7,547	71,051	21
23	73-B Film Spool & Shipping accessories	13,381	18,360	70,466	6,853	351	12,046	121,457	22
24	Programmer 73-B	3,161	3,565	4,293	454	16	1,371	12,860	23
26	Assy. & System Test 73-B	4,355	4,726	8	1	531	1,363	10,984	24
27	Shipping & Storage Cont. 73-B	2,767	3,339	24,245	2,173	116	3,303	35,943	25
28	Shutter HS-732	35,183	49,225	18,235	2,064	137	12,289	117,133	26
29	Test Site Engr. Phase I	5,850	6,805	2		1,987	2,179	16,823	27
30	Camera 73-C System Ins. Opt. St.			251	36	1,044	186	1,517	28
35	Analytical Studies, Config. C			5			1	6	29
36	Assy. & System Test 73-C #6	2,771	3,327	24	2		612	6,736	30
37	Container, Ship. & Storage #6	1,434	1,873	2,451	318	9	901	6,986	31
39	Test Site Engr., Phase II	15,354	18,147	270	2	6,027	5,923	45,723	32

Work Order 440

Cost Number	Description	Labor	Burden	Material	Burden	Direct Costs	G & A	Total Cost	Index Number
40	Config. 73-B (Partial)	\$ 767	\$ 910	\$ 624	\$ 81	\$ 2	\$ 353	\$ 2,737	33
41	Film Drive Assy.	5,864	6,879	19,786	2,038	(107)	4,369	38,829	34
42	Tension Servo Assy.	694	822	1,508	151	1	400	3,576	35
43	Junction Box Assy.	949	1,142	1,548	202	3	570	4,414	36
44	Take-Up Drive Assy.	2,220	2,756	7,712	891	9	1,860	15,448	37
45	Vacuum Valve Assy.	353	415	1,034	125	2	273	2,202	38
46	Housing Assy. Inst.	367	432	3,118	321	1	516	4,755	39
47	Misc. Maint. Spares, Config. B	347	416	13,769	1,620	39	2,147	18,338	40
48	M & O, May & June 1956	2,867	2,735	(134)	(17)	20	560	6,031	41
49	Misc. Maint. Spares, Config. A-1	591	823	2,116	276	13	568	4,387	42
50	Oblique Position Indicator	3,951	4,680	2,775	362	4	1,747	13,519	43
51	Ground Test Equip.	17,659	24,708	30,783	3,783	336	10,718	87,987	44
52	Hand Tools & Event Recorder	3,158	4,291	10,568	1,322	170	2,786	22,295	45
53	Tote Box Benches	1,833	2,645	6,167	794	218	1,677	13,334	46
54	Film Spooling Stand B & C	178	211				58	447	47
55	A-2, Rewind, Sensito- meter, Collimator	967	1,249	27,174	3,660	33	4,682	37,765	48

Work Order 440

Cost Number	Description	Labor	Burden	Material	Burden	Direct Costs	G & A	Total Cost	Index Number
56	Low Bed Transport Dolly	\$ 77	\$ 101	\$ 1,228	\$ 154	\$	\$ 225	\$ 1,785	49
57	Oscillograph Recorder & Adapter	620	759	9,968	1,200	22	1,701	14,270	50
58	Slings: Std. Trnspt., A-2, B Cassette & B Camera	792	1,060	7,672	850	67	1,328	11,769	51
59	Portable Shelter	5,667	6,622	7,562	761	20	2,324	22,956	52
60	Motor Assy. Dr., HR-731	161	236	193	25	1	91	707	53
61	Case Dr. Assy. HR731	336	458	8	1		120	923	54
62	Intervalometer A-2	103	144	429	56		109	841	55
63	IMC Motor Assy.	117	162	1,106	144		228	1,757	56
64	IMC Assy. A-2	2,280	3,931	2,123	277	2	1,282	9,895	57
65	Case Dr. Assy. HC730	1,768	2,543	3,324	434	6	1,202	9,277	58
66	Programmer, A-1	1,463	1,835	2,781	363	30	963	7,435	59
67	IMC Assy., A-1	1,821	2,437	490	63	1	716	5,528	60
68	Motor & Gearhead Assy.	194	230	89	11		78	602	61
69	Shield Assy., Shutter Blade	226	272	360	47		135	1,040	62
70	Technical Manuals	5,233	5,878	11	2	111	1,587	12,822	63
71	Aircraft Mounting Fittings	1,740	2,147	384	50	1	643	4,965	64

Work Order 440

Cost Number	Description	Labor	Burden	Material	Burden	Direct Costs	G & A	Total Cost	Index Number
72	Three Axis Test Mount	\$ 4,574	\$ 5,605	\$ 14,902	\$ 1,374	\$ 265	\$ 2,794	\$ 29,514	65
73	Tektronic Scope	188	233	10,697	1,397	101	1,878	14,494	66
74	Printed Circuit Bd. Test Set	7,015	9,248	5,349	699	58	3,323	25,692	67
75	Phase Sequence Indicator	452	550	416	44	29	177	1,668	68
76	Special Test Cable Set	671	796	657	86	6	330	2,546	69
77	IMC & Stab. Test Set	2,012	2,818	1,531	200	2	977	7,540	70
78	Programmer Test Set C	1,628	1,938	1,322	173	13	755	5,829	71
79	Specialized Shop Tools 73-C	408	487	1,127	147	1	323	2,493	72
80	Flightline Install Cart	2,523	3,019	2,275	297	28	1,211	9,353	73
81	Power & Vacuum Cart	7,076	9,723	18,582	2,428	70	5,634	43,513	74
82	Spool Storage Stand	29	35	383	43	1	61	552	75
83	Cassette Loading Stand 73-C	60	77	612	80	1	122	952	76
84	Optical Structure Mt. Dolly	158	209	789	103	1	187	1,447	77
85	Config. Preflight Stand	1,343	1,657	2,009	262		784	6,055	78

Work Order 440

Cost Number	Description	Labor	Burden	Material	Burden	Direct Costs	G & A	Total Cost	Index Number
86	Collimating Stand	\$ 493	\$ 591	\$ 661	\$ 86	\$	\$ 274	\$ 2,105	79
87	Optical Focus Fixture	1,139	1,599	700	91	1	525	4,055	80
88	Shutter Test Adapter and Stand	1,230	1,688	176	23	62	464	3,643	81
89	Locating Jigs for Config. A/C Fitting	860	1,027	1,654	216	15	561	4,333	82
91	Electrical Test Box 73-C	1,513	1,799	125	16	44	518	4,015	83
92	System Engineering	96	114				31	241	84
93	System Engineering	416	436			162	151	1,165	85
94	System Engineering					30,886	4,347	35,233	86
96	System Engineering	43	51				14	108	87
97	System Engineering	785	927			762	368	2,842	88
95	Permanent Test Site to 3-31-58	14,672	6,024			9,409	4,362	34,467	89
98	Test Site Relocation	1,961	1,116	153	20	114	501	3,865	90

Work Order 441

1 to 10	C Config. Spares	26,860	41,971	108,614	14,030	803	28,255	220,533	91
13,20,35,									
42,47,60,									
81,88,90									

Work Order 441

Cost Number	Description	Labor	Burden	Material	Burden	Direct Costs	G & A	Total Cost	Index Number
40	300" Collimator Container	\$ 5,066	\$ 7,278	\$ 18,253	\$ 2,417	\$ 61	\$ 4,871	\$ 37,946	92
45	Shield HS-732 Shutter Case Assy.	2,783	4,572	2,330	309	35	1,456	11,485	93
51	Cart Assy. Film Loading	190	287	1,641	215	29	351	2,713	94

Work Order 442

1	Auto. Exposure Control	8	15				3	26	95
2	Primary Mirror Mount 73-C	3	6	7	1	2	3	22	96
3	Lens Barrel Heater 73C	556	659	464	64	6	289	2,038	97
4	Radio Noise Analysis 73-C	445	531	756	104	1	313	2,150	98
5	Patent Disclosure HS732	449	482				138	1,069	99
6	Patent Disclosure 73-C Stabilizator	1,371	1,425				405	3,201	100
10	Special Calibration of Equipment	913	1,170	248	32	31	353	2,747	101
20	Camera 73-B	19,822	26,783	5,498	727	487	7,673	60,990	102
21	Shutter HS-732	3,519	5,301	1,681	222	28	1,589	12,340	103
22	Film Transport System	19,095	26,607	13,740	1,841	419	8,970	70,672	104
23	Oblique Dr. 73-B	10,221	14,236	6,887	946	500	4,688	37,478	105

Work Order 442

Cost Number	Description	Labor	Burden	Material	Burden	Direct Costs	G & A	Total Cost	Index Number
24	Elect. 73-B	\$14,908	\$22,098	\$ 22,318	\$ 3,018	\$ 376	\$ 9,132	\$ 71,850	106
25	Analytical Studies of 73-B	14,315	17,456	3,235	436	1,125	5,281	41,848	107
26	System Test 73 B	306	343			36	99	784	108
27	Container 73-B	2,158	3,316	3,355	463	69	1,323	10,684	109
28	Spool Handling & Shipping 73-B	2,418	3,107	1,002	140	11	936	7,614	110
29	Test Site 73-B	800	940			254	294	2,288	111
38	Three Axis Cager			623	87	1	100	811	112
70	Manuals	2,275	2,490				667	5,432	113
90	Initial in-plant & on-site field service training	369	438				121	928	114
96	Training Costs for Customer Personnel	1,289	1,425				404	3,118	115

Work Order 322

M & O Spares	20,513	29,742	81,410	10,180	569	19,859	162,273	116
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Work Order 208

Side Drive Magazine	4,958	6,564	197	26	411	1,809	13,965	117
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Work Order 715

Cost Number	Description	Labor	Burden	Material	Burden	Direct Costs	G & A	Total Cost	Index Number
	Training Customer Tech.	\$ 3,223	\$ 4,361	\$ 669	\$ 61	\$ 343	\$ 864	\$ 9,521	118
	TOTAL	465,727	598,756	1,006,948	115,658	60,846	297,289	2,545,224	
	G & A Adjustment						13,408	13,408	
	TOTAL COST	\$465,727	\$598,756	\$1,006,948	\$115,658	\$60,846	\$310,697	\$2,558,632	

INDEX *

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B

C

D

E

F

G

* Breakdown of Index Letters on Page 5.

SCHEDULE OF COST AT COMPLETION BY CONTRACT ITEM

WORK ORDER 440

Basis of Cost Allocation				Cost Allocation					
Index No.	Schedule I	Schedule II	Schedule III	Schedule I		Schedule II		Schedule III	
	Units or \$	Units or \$	Units or \$	Contract & Line Item Nos.	Amount	Contract & Line Item Nos.	Amount	Contract & Line Item Nos.	Amount
1		Total				55	\$ 334.		
2	3/6	3/6		14	\$ 4,080.	49	4,080.		
3		Total				55	1,501.		
4		Total				55	420.		
5	1/10	9/10		12a	4,582.	3a	41,238.		
6		30/39 9/39				39-20 3a	8,380. 2,515.		
7		Total				55	294.		
8		3/3				3a	46.		
9		15/24 9/24				39-14a 3a	25,717. 15,430.		
10		Total				55	220.		
11	2/5	3/5		11a	38.	3a	57.		
12	2/5	3/5		11a	8,683.	3a	13,026.		

WORK ORDER 440

Basis of Cost Allocation				Cost Allocation			
Index No.	Schedule I Units or \$	Schedule II Units or \$	Schedule III Units or \$	Schedule I		Schedule II	
				Contract & Line Item Nos.	Amount	Contract & Line Item Nos.	Amount
13		\$11,178.00 \$17,788.12				5a	\$10,616.
		\$1,652.53 \$17,788.12				56	1,569.
		\$4,957.59 \$17,788.12				3a	4,708.
14		3/3				3a	30.
15		3/3				3a	2,398.
16		3/3				3a	10,861.
17	225/225			3	\$ 1,220.		
18	688/955	243/955 9/955 15/955		4a	5,786.	4 3a 39-14a	2,044. 75. 126.
19		Total				39-Balance	3,072.
20	5/11	6/11		1a	226,353.	1a	271,624.
21	25/67 10/67	20/67 12/67		6a-14 1a	26,512. 10,605.	38-14 1a	21,209. 12,725.

WORK ORDER 440

Index No.	Basis of Cost Allocation			Cost Allocation					
	Schedule I	Schedule II	Schedule III	Schedule I	Schedule II	Schedule III	Contract & Line Item Nos.	Contract & Line Item Nos.	Amount
	Units or \$	Units or \$	Units or \$	Contract & Line Item Nos.	Contract & Line Item Nos.	Contract & Line Item Nos.			
22	\$55,720.00	\$49,451.50		5	\$57,886.	2			\$51,374.
	<u>116,912.72</u>	<u>116,912.72</u>		10	10,037.				
	\$ 9,661.68			1a	982.	1a			1,178.
	<u>\$ 945.70</u>	<u>\$ 1,134.84</u>		6a-16	756.	38-16			3,782.
23	1/17	5/17		1a	3,782.	1a			4,539.
	5/17	6/17		7	915.				
24	1/12	6/12		1a	4,577.	1a			5,493.
	5/12			1a	16,338.	1a			19,605.
25	5/11	6/11		6a-36	39,932.	38-36			47,918.
	15/44	18/44		1a	13,310.	1a			15,972.
26	5/44	6/44							
27	Total			Total				12	\$16,823.
28	Total				1,518.				
29	Total				6.				
30		1/1				62			6,736.
31		1/1				61			6,986.

WORK ORDER 440

Basis of Cost Allocation				Cost Allocation			
Index No.	Schedule I	Schedule II	Schedule III	Schedule I	Schedule II	Schedule III	
	Units or \$	Units or \$	Units or \$	Contract & Line Item Nos.	Contract & Line Item Nos.	Contract & Line Item Nos.	Amount
32			Total				
33	5/11	6/11		1a	1a	13	\$ 1,493.
34	1/11			6a-11			3,529.
	5/11	5/11		6a-11S	38-11		17,650.
35	1/16			6a-23			223.
	4/16	11/16		6a-23S	38-23		894.
36	3/8	5/8		6a-24S	38-24		1,655.
37	4/20			6a-33			3,090.
	4/20	12/20		6a-34S	12		3,090.
38	1/17			6a-34			129.
	4/17	12/17		6a-35S	12		518.
39	1/27	16/27		6a-35	38-35		176.
	4/27	6/27		6a-35S	39-19		704.
40	\$ 6,321.29	\$17,874.29		6a-Balance	38-Balance		4,791.
	<u>\$24,195.58</u>	<u>\$24,195.58</u>					13,547.
41	Total			9	6,031.		
42		Total			55-(1 thru 15 + 18)		4,387.

\$45,723.

WORK ORDER 440

Index No.		Basis of Cost Allocation			Cost Allocation			
		Schedule I Units or \$	Schedule II Units or \$	Schedule III Units or \$	Schedule I		Schedule II	
					Contract & Line Item Nos.	Amount	Contract & Line Item Nos.	Amount
48			\$ 540. \$34,914.	\$ 135. \$34,914.			15a	\$ 584.
			\$ 1,100. \$34,914.	\$ 275. \$34,914.			23	1,190.
			\$32,864. \$34,914.				17a	35,557.
49			8/25 16/25	1/25			22a 59	571. 1,143.
50			4/4				18a	14,270.
51			\$ 405. \$11,510.				20	414.
		\$ 1,350. \$11,510.	\$ 1,620. \$11,510.	\$ 135. \$11,510.	2	\$ 1,380.	21	1,657.
			\$ 8,000. \$11,510.				19a	8,180.
52	1/1				8	22,956.		
53			13/13				39-12	707.
54			9/13 4/13				39-13 55-16	639. 284.
								138.

WORK ORDER 440

Index No.	Basis of Cost Allocation			Cost Allocation					
	Schedule I Units or \$	Schedule II Units or \$	Schedule III Units or \$	Schedule I		Schedule II		Schedule III	
				Contract & Line Item Nos.	Amount	Contract & Line Item Nos.	Amount	Contract & Line Item Nos.	Amount
55		5/5				39-16	\$ 841.		
56		6/6				39-17	1,757.		
57		5/5				39-18a	9,895.		
58		6/6				55-17	9,277.		
59		5/5				55-19	7,435.		
60		4/4				55-20	5,528.		
61		5/5				55-21	602.		
62	10/21	11/21		23	\$ 495.	64	545.		
63		Total				24-thru 37 40 thru 44 69 thru 79	12,822.		
64		<u>\$ 2,664.</u> <u>\$ 6,014.</u>				51	2,199.		
	<u>\$ 670.</u> <u>\$ 6,014.</u>	<u>\$ 2,680.</u> <u>\$ 6,014.</u>		19	553.	52	2,213.		
65			1/1					2-29	\$29,514.

WORK ORDER 440

Index No.	Basis of Cost Allocation			Cost Allocation					
				Schedule I		Schedule II		Schedule III	
	Schedule I Units or \$	Schedule II Units or \$	Schedule III Units or \$	Contract & Line Item Nos.	Amount	Contract & Line Item Nos.	Amount	Contract & Line Item Nos.	Amount
89			Total					13	\$34,467.
90			Total					14	3,865.

WORK ORDER 441

91	<u>\$117,710.13</u> \$309,438.07	<u>\$131,574.00</u> \$309,438.07	<u>\$ 60,153.94</u> \$309,438.07	26	\$83,891.	67	\$93,771.	30	42,871.
92	<u>\$ 5,000.</u> \$42,500.			20	4,464.				
	<u>\$15,000.</u> \$42,500.	<u>\$22,500.</u> \$42,500.		21	13,393.	60	20,089.		
93	<u>\$ 1,144.</u> \$ 2,776.	<u>\$ 1,632.</u> \$ 2,776.		24	4,733	65	6,752.		
94	6/16	8/16	2/16	25	1,017	58	1,357.	15	339.

WORK ORDER 442

95	Total				26.				
96	Total				22.				
97	Total				2,038.				

WORK ORDER 442

Basis of Cost Allocation				Cost Allocation			
Index No.	Schedule I Units or \$	Schedule II Units or \$	Schedule III Units or \$	Schedule I		Schedule II	
				Contract & Line Item Nos.	Amount	Contract & Line Item Nos.	Amount
98	Total				\$ 2,150.		
99		Total					\$ 1,069.
100	Total				3,201.		
101	Total			32	2,747.		
102	7/16	9/16		27	27,445.	80	33,545.
103	7/16	9/16		27	5,553.	80	6,787.
104	7/16	9/16		27	31,802.	80	38,870.
105	7/16	9/16		27	16,865.	80	20,613.
106	5/26 7/26	5/26 16/26		34 27	13,817. 19,345.	83 80	13,817. 24,871.
107	7/16	9/16		27	18,832.	80	23,016.
108	7/16	9/16		27	353.	80	431.
109	7/16	9/16		27	4,808.	80	5,876.
110	7/16	9/16		27	3,426.	80	4,188.
111	7/16	9/16		27	1,030.	80	1,258.
112	Total				811.		

WORK ORDER 442

Index No.	Basis of Cost Allocation			Cost Allocation					
	Schedule I	Schedule II	Schedule III	Schedule I		Schedule II		Schedule III	
	Units or \$	Units or \$	Units or \$	Contract & Line Item Nos.	Amount	Contract & Line Item Nos.	Amount	Contract & Line Item Nos.	Amount
113	\$1,870.								
	\$2,816.			28	\$ 3,608.				
	\$ 946.								
	\$2,816.			29	1,824.				
114	7/16	9/16		27	418	80	\$ 510.		
115		Total				68	3,118.		

WORK ORDER 322

116		Total							\$162,273.
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WORK ORDER 208

117		Total				66	13,965.		
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WORK ORDER 715

118		Total				46	9,521.		
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Total					\$862,941.		\$1,320,695.		\$361,588.
G & A Adjustment					4,546.		6,957.		1,905.
Total Costs - BC-200					<u>\$867,487.</u>		<u>\$1,327,652.</u>		<u>\$363,493.</u>